

**Form 1**

**Individual Estate Property Record and Report**

Page: 1

**Asset Cases**

**Case No.:** 17-30132

**Case Name:** TSI HOLDINGS, LLC

**Trustee Name:** (530460) Joseph W. Grier

**Date Filed (f) or Converted (c):** 01/27/2017 (f)

**§ 341(a) Meeting Date:** 05/25/2017

**For Period Ending:** 12/31/2018

**Claims Bar Date:** 08/23/2017

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)<br><br>Ref. #                                                                                                                                                                                                                                                                                                                                                       | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens,<br>Exemptions,<br>and Other Costs) | 4<br>Property<br>Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets | 7<br>Lien Amount | 8<br>Exempt<br>Amount |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|------------------|-----------------------|
| 1<br>BROKERAGE ACCOUNT ACCOUNT AT T.R.<br>WINSTON & COMPANY, XXXXXX1049<br>Brokerage Account Account at T.R. Winston &<br>Company, xxxxxx1049                                                                                                                                                                                                                                                                                          | 44,712.67                               | 44,712.67                                                                                                      |                                                                  | 31,028.64                                    | FA                                                                           | 0.00             | 0.00                  |
| 2<br>CHECKING ACCOUNT AT BANK OF AMERICA<br>CHECKING ACCOUNT, XXXXXX3191<br>Checking Account at Bank of America Checking<br>Account, xxxxxx3191 (see Asset 11)                                                                                                                                                                                                                                                                         | 0.00                                    | 0.00                                                                                                           |                                                                  | 0.00                                         | FA                                                                           | 0.00             | 0.00                  |
| 3<br>CLAIMS AGAINST ESTATE OF RICHARD C.<br>SISKEY, MECKLENBURG CO. ESTATE FILE<br>17-E-243 INCLUDING BUT NOT LIMITED TO<br>LIFE INSURANCE PROCEEDS PAID TO<br>DIANE SISKEY & OTHERS.. AMOUNT<br>REQUESTED: UNKNOWN<br><br>Claims against Estate of Richard C. Siskey,<br>Mecklenburg Co. Estate File 17-E-243 including<br>but not limited to life insurance proceeds paid to<br>Diane Siskey & others.. Amount Requested:<br>Unknown | Unknown                                 | Unknown                                                                                                        |                                                                  | 0.00                                         | Unknown                                                                      | 0.00             | 0.00                  |
| 4*<br>CLAIMS AGAINST THIRD PARTIES (u)<br><br>Pro-rata portion of settlement with Diane Siskey,<br>subject to court approval. (See Footnote)                                                                                                                                                                                                                                                                                           | 13,195,987.26                           | 13,195,987.26                                                                                                  |                                                                  | 5,830,558.56                                 | 7,365,428.70                                                                 | 0.00             | 0.00                  |
| 5<br>CLAIM AGAINST SOUTHPARK PARTNERS,<br>LLC. AMOUNT REQUESTED: UNKNOWN<br>Claim against Southpark Partners, LLC. Amount<br>Requested: Unknown                                                                                                                                                                                                                                                                                        | Unknown                                 | Unknown                                                                                                        |                                                                  | 0.00                                         | Unknown                                                                      | 0.00             | 0.00                  |
| 6<br>CLAIM AGAINST WSC HOLDINGS, LLC.<br>AMOUNT REQUESTED: UNKNOWN<br>Claim against WSC Holdings, LLC. Amount<br>Requested: Unknown                                                                                                                                                                                                                                                                                                    | Unknown                                 | Unknown                                                                                                        |                                                                  | 0.00                                         | Unknown                                                                      | 0.00             | 0.00                  |
| 7<br>CLAIM AGAINST SHARON ROAD<br>PROPERTIES, LLC. AMOUNT REQUESTED:<br>UNKNOWN<br>Claim against Sharon Road Properties, LLC.<br>Amount Requested: Unknown                                                                                                                                                                                                                                                                             | Unknown                                 | Unknown                                                                                                        |                                                                  | 0.00                                         | Unknown                                                                      | 0.00             | 0.00                  |
| 8<br>VARIOUS AVOIDANCE ACTIONS, INCLUDING<br>"NET WINNER" ACTIONS. AMOUNT<br>REQUESTED: UNKNOWN<br>Various avoidance actions, including "net<br>winner" actions. Amount Requested: Unknown                                                                                                                                                                                                                                             | Unknown                                 | Unknown                                                                                                        |                                                                  | 0.00                                         | Unknown                                                                      | 0.00             | 0.00                  |
| 9<br>CLAIMS AGAINST OTHER PARTIES,<br>UNKNOWN. AMOUNT REQUESTED:<br>UNKNOWN<br>Claims against other parties, unknown. Amount<br>Requested: Unknown                                                                                                                                                                                                                                                                                     | Unknown                                 | Unknown                                                                                                        |                                                                  | 0.00                                         | Unknown                                                                      | 0.00             | 0.00                  |
| 10<br>CLAIM AGAINST SISKEY INDUSTRIES, LLC.<br>AMOUNT REQUESTED: UNKNOWN<br>Claim against Siskey Industries, LLC. Amount<br>Requested: Unknown                                                                                                                                                                                                                                                                                         | Unknown                                 | Unknown                                                                                                        |                                                                  | 0.00                                         | Unknown                                                                      | 0.00             | 0.00                  |
| 11<br>Bank account proceeds seized by US (u)                                                                                                                                                                                                                                                                                                                                                                                           | 8,422.01                                | 8,422.01                                                                                                       |                                                                  | 8,422.01                                     | FA                                                                           | 0.00             | 0.00                  |
| 12*<br>INTERESTS_IN_INSURANCE_POLICIES (u)<br><br>Claim against Denise Rhodes and Ben Lowder<br>for insurance proceeds; to be allocated among<br>TSI, WSC & SouthPark Partners (See Footnote)                                                                                                                                                                                                                                          | 440,000.00                              | 440,000.00                                                                                                     |                                                                  | 440,000.00                                   | FA                                                                           | 0.00             | 0.00                  |
| 13*<br>CLAIMS AGAINST THIRD PARTIES (u)<br><br>Pro-rata portion of settlement with MetLife,<br>subject to court approval. (See Footnote)                                                                                                                                                                                                                                                                                               | 120,763.96                              | 120,763.96                                                                                                     |                                                                  | 0.00                                         | 120,763.96                                                                   | 0.00             | 0.00                  |

**Form 1**

**Individual Estate Property Record and Report**

Page: 2

**Asset Cases**

**Case No.:** 17-30132

**Case Name:** TSI HOLDINGS, LLC

**Trustee Name:** (530460) Joseph W. Grier

**Date Filed (f) or Converted (c):** 01/27/2017 (f)

**§ 341(a) Meeting Date:** 05/25/2017

**For Period Ending:** 12/31/2018

**Claims Bar Date:** 08/23/2017

| 1                                                             |                                          | 2                                  | 3                                                                                                         | 4                                                            | 5                                       | 6                                                                       | 7           | 8                |
|---------------------------------------------------------------|------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------|-------------|------------------|
| Asset Description<br>(Scheduled And Unscheduled (u) Property) |                                          | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens,<br>Exemptions,<br>and Other Costs) | Property<br>Formally<br>Abandoned<br>OA=\$554(a)<br>abandon. | Sale/Funds<br>Received by the<br>Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets | Lien Amount | Exempt<br>Amount |
| Ref. #                                                        |                                          |                                    |                                                                                                           |                                                              |                                         |                                                                         |             |                  |
| 13                                                            | Assets Totals (Excluding unknown values) | \$13,809,885.90                    | \$13,809,885.90                                                                                           |                                                              | \$6,310,009.21                          | \$7,486,192.66                                                          | \$0.00      | \$0.00           |

RE PROP# 4 Pro-rata portion of settlement with Diane Siskey, subject to court approval.

RE PROP# 12 Claim against Denise Rhodes and Ben Lowder for insurance proceeds; to be allocated among TSI, WSC & SouthPark Partners

RE PROP# 13 Pro-rata portion of settlement with MetLife, subject to court approval.

**Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:**

This case is being administered jointly with the cases of WSC Holdings, LLC (17-30338) and Southpark Partners, LLC (17-30339). The Trustee filed a motion to approve a settlement with the Administrator of the Rick Siskey probate estate, Diane Siskey and her daughter Jenna Negrelli, Stone Street Partners along with Dawn King & Paul Porter and four MetLife entities. The hearing on the settlement is scheduled for January 8, 2019. The settlement, if approved, will pay investors approximately 90% of their base claims with a reasonable possibility of paying base claims in full plus something over base claims.

**Initial Projected Date Of Final Report (TFR):** 03/31/2019

**Current Projected Date Of Final Report (TFR):** 03/31/2021

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 17-30132  
**Case Name:** TSI HOLDINGS, LLC  
**Taxpayer ID #:** \*\*-\*4746  
**For Period Ending:** 12/31/2018

**Trustee Name:** Joseph W. Grier (530460)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*7000 Checking  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$1,089,000.00

| 1           | 2               | 3                                              | 4                                                                 |                    | 5          | 6               | 7               |
|-------------|-----------------|------------------------------------------------|-------------------------------------------------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                        | Description of Transaction                                        | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 04/12/17    |                 | United States Treasury                         | Refund of photocopy request fee sent to IRS by Grier Furr & Crisp | 1280-002           | 150.00     |                 | 150.00          |
| 04/28/17    |                 | Rabobank, N.A.                                 | Bank and Technology Services Fees                                 | 2600-000           |            | 10.00           | 140.00          |
| 05/16/17    | {1}             | T. R. Winston & Comany, LLC                    | close out brokerage account                                       | 1129-000           | 31,028.64  |                 | 31,168.64       |
| 05/31/17    |                 | Rabobank, N.A.                                 | Bank and Technology Services Fees                                 | 2600-000           |            | 10.00           | 31,158.64       |
| 06/13/17    | 101             | Internatiional Sureties, Ltd.                  | Increased bond # 016073590                                        | 2300-000           |            | 138.00          | 31,020.64       |
| 06/30/17    |                 | Rabobank, N.A.                                 | Bank and Technology Services Fees                                 | 2600-000           |            | 44.75           | 30,975.89       |
| 07/10/17    | {11}            | United States Treasury                         | Turnover by US of seized funds (D.E. 69)                          | 1229-000           | 8,422.01   |                 | 39,397.90       |
| 07/21/17    | 102             | Bank of America                                | Invoice 501630 - document production                              | 2990-000           |            | 379.59          | 39,018.31       |
| 07/31/17    |                 | Rabobank, N.A.                                 | Bank and Technology Services Fees                                 | 2600-000           |            | 50.72           | 38,967.59       |
| 09/14/17    |                 | Rabobank, N.A.                                 | Bank and Technology Services Fees                                 | 2600-000           |            | 61.65           | 38,905.94       |
| 09/29/17    |                 | Rabobank, N.A.                                 | Bank and Technology Services Fees                                 | 2600-000           |            | 54.13           | 38,851.81       |
| 10/31/17    |                 | Rabobank, N.A.                                 | Bank and Technology Services Fees                                 | 2600-000           |            | 59.60           | 38,792.21       |
| 11/30/17    |                 | Rabobank, N.A.                                 | Bank and Technology Services Fees                                 | 2600-000           |            | 55.79           | 38,736.42       |
| 12/05/17    | 103             | International Sureties, Ltd.                   | Chapter 7 bond                                                    | 2300-000           |            | 300.00          | 38,436.42       |
| 12/29/17    |                 | Rabobank, N.A.                                 | Bank and Technology Services Fees                                 | 2600-000           |            | 53.61           | 38,382.81       |
| 02/08/18    |                 | Denise Rhodes/Ben Lowder insurance settlements | Denise Rhodes/Ben Lowder settlements                              |                    | 440,000.00 |                 | 478,382.81      |
|             | {12}            |                                                | Denise Rhodes settlement<br>\$220,000.00                          | 1249-000           |            |                 | 478,382.81      |
|             | {12}            |                                                | Ben Lowder settlement<br>\$220,000.00                             | 1249-000           |            |                 | 478,382.81      |
| 02/28/18    |                 | Rabobank, N.A.                                 | Bank and Technology Services Fees                                 | 2600-000           |            | 346.86          | 478,035.95      |
| 03/19/18    | 104             | Internatiional Sureties, Ltd.                  | Bond                                                              | 2300-000           |            | 3,099.00        | 474,936.95      |
| 03/30/18    |                 | Rabobank, N.A.                                 | Bank and Technology Services Fees                                 | 2600-000           |            | 686.54          | 474,250.41      |
| 04/26/18    | 105             | Middleswarth & Bowers                          | Professional fees per order 4/23/18 (D.E. 234)                    | 3310-000           |            | 70,831.44       | 403,418.97      |
| 04/26/18    | 106             | Grier, Furr & Crisp, PA                        | Professional fees per order 4/23/18 (D.E. 234)                    | 3110-000           |            | 200,000.00      | 203,418.97      |

**Page Subtotals:** **\$479,600.65** **\$276,181.68**

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 17-30132  
**Case Name:** TSI HOLDINGS, LLC  
**Taxpayer ID #:** \*\*-\*4746  
**For Period Ending:** 12/31/2018

**Trustee Name:** Joseph W. Grier (530460)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*7000 Checking  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$1,089,000.00

| 1           | 2               | 3                                                              | 4                                                                                                        |                    | 5            | 6               | 7               |
|-------------|-----------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------|--------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                                        | Description of Transaction                                                                               | Uniform Tran. Code | Deposit \$   | Disbursement \$ | Account Balance |
| 04/30/18    | 107             | EcoScribe                                                      | Deposition transcript (D.E. 241]                                                                         | 3120-000           |              | 925.95          | 202,493.02      |
| 04/30/18    |                 | Rabobank, N.A.                                                 | Bank and Technology Services Fees                                                                        | 2600-000           |              | 659.40          | 201,833.62      |
| 05/31/18    |                 | Rabobank, N.A.                                                 | Bank and Technology Services Fees                                                                        | 2600-000           |              | 349.21          | 201,484.41      |
| 06/28/18    | 108             | Middleswarth Bowers & Company                                  | Accounting fees (D.E. 270)                                                                               | 3310-000           |              | 19,031.35       | 182,453.06      |
| 06/29/18    |                 | Rabobank, N.A.                                                 | Bank and Technology Services Fees                                                                        | 2600-000           |              | 280.14          | 182,172.92      |
| 07/16/18    | {4}             | Diane Siskey                                                   | Receipt of Diane Siskey funds for interim distribution                                                   | 1249-000           | 5,830,558.56 |                 | 6,012,731.48    |
| 07/20/18    | 109             | JOHN K KELLY                                                   | Interim distribution payment - Dividend paid at 27.58% of \$305,227.00; Claim # 1; Filed: \$327,916.98   | 7100-000           |              | 84,195.67       | 5,928,535.81    |
| 07/20/18    | 110             | Argo Partners, Assignee of Teresa Hawkins and Michael Burkhard | Interim distribution payment - Dividend paid at 27.58% of \$100,000.00; Claim # 3; Filed: \$133,655.05   | 7100-000           |              | 27,584.61       | 5,900,951.20    |
| 07/20/18    | 111             | ARCHIE J PARKER                                                | Interim distribution payment - Dividend paid at 27.58% of \$125,000.00; Claim # 6; Filed: \$125,000.00   | 7100-000           |              | 34,480.76       | 5,866,470.44    |
| 07/20/18    | 112             | ARGO PARTNERS, ASSIGNEE OF MICHAEL R. LICATA                   | Interim distribution payment - Dividend paid at 27.58% of \$200,000.00; Claim # 7-3; Filed: \$245,193.78 | 7100-000           |              | 55,169.22       | 5,811,301.22    |
| 07/20/18    | 113             | BARBARA A. PETREY                                              | Interim distribution payment - Dividend paid at 27.58% of \$25,000.00; Claim # 8; Filed: \$27,562.50     | 7100-000           |              | 6,896.16        | 5,804,405.06    |
| 07/20/18    | 114             | TONY F. CHANEY, SR.                                            | Interim distribution payment - Dividend paid at 27.58% of \$225,787.30; Claim # 9; Filed: \$271,399.53   | 7100-000           |              | 62,282.54       | 5,742,122.52    |
| 07/20/18    | 115             | CYNTHIA ELLEN CARR                                             | Interim distribution payment - Dividend paid at 27.58% of \$50,000.00; Claim # 11; Filed: \$62,826.09    | 7100-000           |              | 13,792.30       | 5,728,330.22    |
| 07/20/18    | 116             | GERALD D MEAD                                                  | Interim distribution payment - Dividend paid at 27.58% of \$331,122.04; Claim # 12; Filed: \$406,653.15  | 7100-000           |              | 91,338.70       | 5,636,991.52    |
| 07/20/18    | 117             | MAINSTAR TRUST FBO BRUCE R. SMITH                              | Interim distribution payment - Dividend paid at 27.58% of \$390,000.00; Claim # 14; Filed: \$517,435.00  | 7100-000           |              | 107,579.95      | 5,529,411.57    |
| 07/20/18    | 118             | MAINSTAR TRUST FBO ROBERT W. SMITH, JR.                        | Interim distribution payment - Dividend paid at 27.58% of \$150,000.00; Claim # 15; Filed: \$150,000.00  | 7100-000           |              | 41,376.90       | 5,488,034.67    |

**Page Subtotals:** \$5,830,558.56 \$545,942.86

**Form 2**

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**Cash Receipts And Disbursements Record**

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**For Period Ending:** 12/31/2018

**Trustee Name:** Joseph W. Grier (530460)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*7000 Checking  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$1,089,000.00

| 1           | 2               | 3                                          | 4                                                                                                       |                    | 5          | 6               | 7               |
|-------------|-----------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                    | Description of Transaction                                                                              | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 07/20/18    | 119             | MAINSTAR TRUST FBO MELVIN MCCULLOUGH       | Interim distribution payment - Dividend paid at 27.58% of \$148,000.00; Claim # 16; Filed: \$160,083.20 | 7100-000           |            | 40,825.21       | 5,447,209.46    |
| 07/20/18    | 120             | GEORGE N. LOVELACE                         | Interim distribution payment - Dividend paid at 27.58% of \$125,000.00; Claim # 17; Filed: \$134,199.03 | 7100-000           |            | 34,480.75       | 5,412,728.71    |
| 07/20/18    | 121             | MAINSTAR TRUST FBO GEORGE N. LOVELACE      | Interim distribution payment - Dividend paid at 27.58% of \$144,454.00; Claim # 18; Filed: \$193,186.90 | 7100-000           |            | 39,847.06       | 5,372,881.65    |
| 07/20/18    | 122             | MAINSTAR TRUST FBO MARY JEWETT EFIRD       | Interim distribution payment - Dividend paid at 27.58% of \$99,000.00; Claim # 19; Filed: \$126,340.40  | 7100-000           |            | 27,308.76       | 5,345,572.89    |
| 07/20/18    | 123             | JOHN AND SUE JOHNSEN                       | Interim distribution payment - Dividend paid at 27.58% of \$50,000.00; Claim # 20; Filed: \$55,278.12   | 7100-000           |            | 13,792.30       | 5,331,780.59    |
| 07/20/18    | 124             | SAGITA NORRIS                              | Interim distribution payment - Dividend paid at 27.58% of \$341,000.00; Claim # 22; Filed: \$432,605.83 | 7100-000           |            | 94,063.50       | 5,237,717.09    |
| 07/20/18    | 125             | MAVIS H. ANDERSON                          | Interim distribution payment - Dividend paid at 27.58% of \$85,000.00; Claim # 23; Filed: \$90,725.11   | 7100-000           |            | 23,446.91       | 5,214,270.18    |
| 07/20/18    | 126             | JAMES H PARKS AND BRENDA R PARKS           | Interim distribution payment - Dividend paid at 27.58% of \$401,800.00; Claim # 24; Filed: \$535,089.67 | 7100-000           |            | 110,834.93      | 5,103,435.25    |
| 07/20/18    | 127             | MAINSTAR TRUST FBO JANICE D. BEDDARD       | Interim distribution payment - Dividend paid at 27.58% of \$175,000.00; Claim # 25; Filed: \$206,438.36 | 7100-000           |            | 48,273.06       | 5,055,162.19    |
| 07/20/18    | 128             | MAINSTAR TRUST FBO WILLIAM C. VANNESS, III | Interim distribution payment - Dividend paid at 27.58% of \$50,000.00; Claim # 26; Filed: \$56,250.00   | 7100-000           |            | 13,792.30       | 5,041,369.89    |
| 07/20/18    | 129             | MAINSTAR TRUST FBO NICOLE VANNESS          | Interim distribution payment - Dividend paid at 27.58% of \$50,000.00; Claim # 27; Filed: \$56,250.00   | 7100-000           |            | 13,792.30       | 5,027,577.59    |
| 07/20/18    | 130             | DIANE G. DAVIS                             | Interim distribution payment - Dividend paid at 27.58% of \$180,000.00; Claim # 28; Filed: \$194,620.76 | 7100-000           |            | 49,652.29       | 4,977,925.30    |
| 07/20/18    | 131             | J. MICHAEL AND KRISTEN COWLING             | Interim distribution payment - Dividend paid at 27.58% of \$450,000.00; Claim # 29; Filed: \$450,000.00 | 7100-000           |            | 124,130.71      | 4,853,794.59    |
| 07/20/18    | 132             | ESTATE OF BETTY M. MAYNARD                 | Interim distribution payment - Dividend paid at 27.58% of                                               | 7100-000           |            | 23,401.12       | 4,830,393.47    |

**Page Subtotals:** \$0.00 \$657,641.20

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 17-30132  
**Case Name:** TSI HOLDINGS, LLC  
**Taxpayer ID #:** \*\*-\*4746  
**For Period Ending:** 12/31/2018

**Trustee Name:** Joseph W. Grier (530460)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*7000 Checking  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$1,089,000.00

| 1           | 2               | 3                                                | 4                                                                                                           |                    | 5          | 6               | 7               |
|-------------|-----------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                          | Description of Transaction                                                                                  | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
|             |                 |                                                  | \$84,834.00; Claim # 30; Filed: \$107,091.67                                                                |                    |            |                 |                 |
| 07/20/18    | 133             | MAINSTAR TRUST FBO SUSAN D LIGON                 | Interim distribution payment - Dividend paid at 27.58% of \$94,000.00; Claim # 31; Filed: \$107,124.41      | 7100-000           |            | 25,929.53       | 4,804,463.94    |
| 07/20/18    | 134             | MICHAEL DENNIS LIGON                             | Interim distribution payment - Dividend paid at 27.58% of \$1,100,000.00; Claim # 32; Filed: \$1,210,894.47 | 7100-000           |            | 303,430.63      | 4,501,033.31    |
| 07/20/18    | 135             | PATRICIA HARDIN CHESTER                          | Interim distribution payment - Dividend paid at 27.58% of \$50,000.00; Claim # 33; Filed: \$275,295.96      | 7100-000           |            | 13,792.30       | 4,487,241.01    |
| 07/20/18    | 136             | MAINSTAR TRUST FBO PATRICIA HARDIN CHESTER       | Interim distribution payment - Dividend paid at 27.58% of \$191,152.78; Claim # 33-2; Filed: \$275,295.96   | 7100-000           |            | 52,728.74       | 4,434,512.27    |
| 07/20/18    | 137             | MAINSTAR TRUST FBO TED F. NORWOOD                | Interim distribution payment - Dividend paid at 27.58% of \$268,033.04; Claim # 34; Filed: \$352,528.70     | 7100-000           |            | 73,935.85       | 4,360,576.42    |
| 07/20/18    | 138             | ENRIQUE PAREDES TABLAS                           | Interim distribution payment - Dividend paid at 27.58% of \$85,000.00; Claim # 36; Filed: \$90,931.82       | 7100-000           |            | 23,446.91       | 4,337,129.51    |
| 07/20/18    | 139             | ARGO PARTNERS, ASSIGNEE OF ELIZABETH A. MONCRIEF | Interim distribution payment - Dividend paid at 27.58% of \$638,000.00; Claim # 37; Filed: \$868,508.85     | 7100-000           |            | 175,989.77      | 4,161,139.74    |
| 07/20/18    | 140             | DHIREN M. AND SHERRY BALLARD RATHOD              | Interim distribution payment - Dividend paid at 27.58% of \$50,000.00; Claim # 38; Filed: \$63,683.34       | 7100-000           |            | 13,792.30       | 4,147,347.44    |
| 07/20/18    | 141             | MICHAEL GREGG MARSHALL                           | Interim distribution payment - Dividend paid at 27.58% of \$195,000.00; Claim # 39; Filed: \$246,691.00     | 7100-000           |            | 53,789.98       | 4,093,557.46    |
| 07/20/18    | 142             | MAINSTAR TRUST FBO SCOTT HICKS                   | Interim distribution payment - Dividend paid at 27.58% of \$218,000.00; Claim # 41; Filed: \$411,539.00     | 7100-000           |            | 60,134.43       | 4,033,423.03    |
| 07/20/18    | 143             | MAINSTAR TRUST FBO LUCINDA H. HICKS              | Interim distribution payment - Dividend paid at 27.58% of \$290,000.00; Claim # 42; Filed: \$316,411.25     | 7100-000           |            | 79,995.35       | 3,953,427.68    |
| 07/20/18    | 144             | MAINSTAR TRUST FBO WILLIAM DANCER                | Interim distribution payment - Dividend paid at 27.58% of \$218,000.00; Claim # 44; Filed: \$411,539.00     | 7100-000           |            | 60,134.43       | 3,893,293.25    |
| 07/20/18    | 145             | MAINSTAR TRUST FBO DAVID J. MAHONEY              | Interim distribution payment - Dividend paid at 27.58% of \$41,000.00; Claim # 46; Filed: \$124,350.00      | 7100-000           |            | 11,309.69       | 3,881,983.56    |

**Page Subtotals:** \$0.00 \$948,409.91

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 17-30132  
**Case Name:** TSI HOLDINGS, LLC  
**Taxpayer ID #:** \*\*-\*\*\*4746  
**For Period Ending:** 12/31/2018

**Trustee Name:** Joseph W. Grier (530460)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*7000 Checking  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$1,089,000.00

| 1           | 2               | 3                                     | 4                                                                                                             |                    | 5          | 6               | 7               |
|-------------|-----------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From               | Description of Transaction                                                                                    | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
|             |                 |                                       |                                                                                                               |                    |            |                 |                 |
| 07/20/18    | 146             | ROBERT B. AND APRIL M. FRAZER         | Interim distribution payment - Dividend paid at 27.58% of \$410,000.00; Claim # 47; Filed: \$645,636.24       | 7100-000           |            | 113,096.87      | 3,768,886.69    |
| 07/20/18    | 147             | MAINSTAR TRUST FBO SUSAN E FALIN      | Interim distribution payment - Dividend paid at 27.58% of \$50,000.00; Claim # 48; Filed: \$54,918.00         | 7100-000           |            | 13,792.30       | 3,755,094.39    |
| 07/20/18    | 148             | JUDSON MICHAEL PELT                   | Interim distribution payment - Dividend paid at 27.58% of \$125,000.00; Claim # 49; Filed: \$137,454.00       | 7100-000           |            | 34,480.75       | 3,720,613.64    |
| 07/20/18    | 149             | MAINSTAR TRUST FBO ERIC WARD          | Interim distribution payment - Dividend paid at 27.58% of \$270,000.00; Claim # 50; Filed: \$361,321.00       | 7100-000           |            | 74,478.43       | 3,646,135.21    |
| 07/20/18    | 150             | MAINSTAR TRUST FBO STEVEN M BROWN     | Interim distribution payment - Dividend paid at 27.58% of \$200,000.00; Claim # 51; Filed: \$229,590.52       | 7100-000           |            | 55,169.21       | 3,590,966.00    |
| 07/20/18    | 151             | MAINSTAR TRUST FBO JAMES S HUNT       | Interim distribution payment - Dividend paid at 27.58% of \$230,000.00; Claim # 52; Filed: \$323,263.27       | 7100-000           |            | 63,444.59       | 3,527,521.41    |
| 07/20/18    | 152             | MAINSTAR TRUST FBO LYNANN NEHLS       | Interim distribution payment - Dividend paid at 27.58% of \$230,000.00; Claim # 53; Filed: \$318,961.77       | 7100-000           |            | 63,444.59       | 3,464,076.82    |
| 07/20/18    | 153             | MAINSTAR TRUST FBO MICHAEL C. D'AGATA | Interim distribution payment - Dividend paid at 27.58% of \$70,000.00; Claim # 56; Filed: \$88,612.00         | 7100-000           |            | 19,309.22       | 3,444,767.60    |
| 07/20/18    | 154             | CHERYL D. ECKLEY                      | Interim distribution payment - Dividend paid at 27.58% of \$700,000.00; Claim # 57; Filed: \$2,533,883.16     | 7100-000           |            | 193,092.22      | 3,251,675.38    |
| 07/20/18    | 155             | MAINSTAR TRUST FBO CHERYL D. ECKLEY   | Interim distribution payment - Dividend paid at 27.58% of \$1,000,000.00; Claim # 57-2; Filed: \$2,533,883.16 | 7100-000           |            | 275,846.03      | 2,975,829.35    |
| 07/20/18    | 156             | MAINSTAR TRUST FBO JEANNE B. TURNER   | Interim distribution payment - Dividend paid at 27.58% of \$37,000.00; Claim # 58; Filed: \$41,429.90         | 7100-000           |            | 10,206.30       | 2,965,623.05    |
| 07/20/18    | 157             | MAINSTAR TRUST FBO PAUL A. TURNER     | Interim distribution payment - Dividend paid at 27.58% of \$272,000.00; Claim # 59; Filed: \$338,476.64       | 7100-000           |            | 75,030.12       | 2,890,592.93    |
| 07/20/18    | 158             | ADAM GOULET                           | Interim distribution payment - Dividend paid at 27.58% of \$29,884.95; Claim # 60; Filed: \$72,000.00         | 7100-000           |            | 8,243.64        | 2,882,349.29    |

**Page Subtotals:** \$0.00 \$999,634.27

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 17-30132  
**Case Name:** TSI HOLDINGS, LLC  
**Taxpayer ID #:** \*\*-\*4746  
**For Period Ending:** 12/31/2018

**Trustee Name:** Joseph W. Grier (530460)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*7000 Checking  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$1,089,000.00

| 1           | 2               | 3                                                  | 4                                                                                                         |                    | 5          | 6               | 7               |
|-------------|-----------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                            | Description of Transaction                                                                                | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 07/20/18    | 159             | MICHAEL SALAMONE                                   | Interim distribution payment - Dividend paid at 27.58% of \$883,000.00; Claim # 61; Filed: \$1,725,000.00 | 7100-000           |            | 243,572.04      | 2,638,777.25    |
| 07/20/18    | 160             | EHE INVESTMENTS, LLC                               | Interim distribution payment - Dividend paid at 27.58% of \$200,000.00; Claim # 62; Filed: \$240,119.97   | 7100-000           |            | 55,169.21       | 2,583,608.04    |
| 07/20/18    | 161             | WESLEY CAMPBELL                                    | Interim distribution payment - Dividend paid at 27.58% of \$100,000.00; Claim # 63; Filed: \$123,468.77   | 7100-000           |            | 27,584.60       | 2,556,023.44    |
| 07/20/18    | 162             | CAMPBELL OIL COMPANY                               | Interim distribution payment - Dividend paid at 27.58% of \$100,000.00; Claim # 64; Filed: \$119,140.23   | 7100-000           |            | 27,584.60       | 2,528,438.84    |
| 07/20/18    | 163             | BRIAN DIXON CAMPBELL                               | Interim distribution payment - Dividend paid at 27.58% of \$50,000.00; Claim # 65; Filed: \$59,570.11     | 7100-000           |            | 13,792.30       | 2,514,646.54    |
| 07/20/18    | 164             | ROBERT CRAIG CASS                                  | Interim distribution payment - Dividend paid at 27.58% of \$295,000.00; Claim # 66; Filed: \$398,011.60   | 7100-000           |            | 81,374.58       | 2,433,271.96    |
| 07/20/18    | 165             | Winland Credit Partners Assignee for John Boccia   | Interim distribution payment - Dividend paid at 27.58% of \$115,000.00; Claim # 67; Filed: \$375,707.90   | 7100-000           |            | 31,722.29       | 2,401,549.67    |
| 07/20/18    | 166             | CHARLOTTE DREIBELBIS                               | Interim distribution payment - Dividend paid at 27.58% of \$150,000.00; Claim # 68; Filed: \$176,132.25   | 7100-000           |            | 41,376.90       | 2,360,172.77    |
| 07/20/18    | 167             | ESTATE OF CAROL T. CORREGGIA C/O JENNIFER BECKNELL | Interim distribution payment - Dividend paid at 27.58% of \$100,000.00; Claim # 69; Filed: \$103,805.55   | 7100-000           |            | 27,584.60       | 2,332,588.17    |
| 07/20/18    | 168             | MAINSTAR TRUST FBO ANTHONY WILLIAM PACKER          | Interim distribution payment - Dividend paid at 27.58% of \$413,715.00; Claim # 70; Filed: \$1,892,887.49 | 7100-000           |            | 114,121.64      | 2,218,466.53    |
| 07/20/18    | 169             | MAINSTAR TRUST FBO DON W. GARRETT                  | Interim distribution payment - Dividend paid at 27.58% of \$351,000.00; Claim # 71; Filed: \$459,292.41   | 7100-000           |            | 96,821.96       | 2,121,644.57    |
| 07/20/18    | 170             | BRIAN WILDER                                       | Interim distribution payment - Dividend paid at 27.58% of \$509,000.00; Claim # 72; Filed: \$774,583.07   | 7100-000           |            | 140,405.63      | 1,981,238.94    |
| 07/20/18    | 171             | MAINSTAR TRUST FBO THOMAS J. CUSACK                | Interim distribution payment - Dividend paid at 27.58% of \$70,331.85; Claim # 74; Filed: \$92,651.11     | 7100-000           |            | 19,400.76       | 1,961,838.18    |
| 07/20/18    | 172             | MAINSTAR TRUST FBO DONALD B. OLIN ROTH IRA         | Interim distribution payment - Dividend paid at 27.58% of                                                 | 7100-000           |            | 64,534.18       | 1,897,304.00    |

**Page Subtotals:** **\$0.00** **\$985,045.29**



**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 17-30132  
**Case Name:** TSI HOLDINGS, LLC  
**Taxpayer ID #:** \*\*-\*4746  
**For Period Ending:** 12/31/2018

**Trustee Name:** Joseph W. Grier (530460)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*7000 Checking  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$1,089,000.00

| 1           | 2               | 3                                                              | 4                                                                                                                             |                    | 5          | 6               | 7               |
|-------------|-----------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                                        | Description of Transaction                                                                                                    | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
|             |                 |                                                                | \$233,950.00; Claim # 75; Filed: \$380,897.95                                                                                 |                    |            |                 |                 |
| 07/20/18    | 173             | DENNIS & ROBIN SCALA                                           | Interim distribution payment - Dividend paid at 27.58% of \$490,000.00; Claim # 76; Filed: \$715,805.05                       | 7100-000           |            | 135,164.55      | 1,762,139.45    |
| 07/20/18    | 174             | Charles Schwab & Co., Inc. FBO Thomas Joseph Crozier, III      | Interim distribution payment - Dividend paid at 27.58% of \$83,000.00; Claim # 77; Filed: \$92,182.33<br>Voided on 07/23/2018 | 7100-004           |            | 22,895.22       | 1,739,244.23    |
| 07/20/18    | 175             | Kent Kalina                                                    | Interim distribution payment - Dividend paid at 27.58% of \$45,000.00; Claim # 78; Filed: \$57,292.73                         | 7100-000           |            | 12,413.07       | 1,726,831.16    |
| 07/20/18    | 176             | IVY ROBINSON(IVY ROBINSON DUNSTAN REVOCABLE TRUST)IVY ROBINSON | Interim distribution payment - Dividend paid at 27.58% of \$100,000.00; Claim # 79; Filed: \$112,383.50                       | 7100-000           |            | 27,584.60       | 1,699,246.56    |
| 07/20/18    | 177             | RICHARD E. GERMAN                                              | Interim distribution payment - Dividend paid at 27.58% of \$15,315.97; Claim # 80; Filed: \$60,405.13                         | 7100-000           |            | 4,224.85        | 1,695,021.71    |
| 07/20/18    | 178             | SARAH P. GERMAN                                                | Interim distribution payment - Dividend paid at 27.58% of \$109,700.00; Claim # 81; Filed: \$144,711.35                       | 7100-000           |            | 30,260.31       | 1,664,761.40    |
| 07/20/18    | 179             | JEFFREY D. ODEN                                                | Interim distribution payment - Dividend paid at 27.58% of \$5,000.00; Claim # 82; Filed: \$25,390.39                          | 7100-000           |            | 1,379.23        | 1,663,382.17    |
| 07/20/18    | 180             | JERRY ROBERT KING                                              | Interim distribution payment - Dividend paid at 27.58% of \$600,000.00; Claim # 83; Filed: \$1,004,461.67                     | 7100-000           |            | 165,507.62      | 1,497,874.55    |
| 07/20/18    | 181             | MAINSTAR TRUST FBO ROSE B. CUMMINGS (TRADITIONAL IRA)          | Interim distribution payment - Dividend paid at 27.58% of \$140,000.00; Claim # 84; Filed: \$0.00                             | 7100-000           |            | 38,618.44       | 1,459,256.11    |
| 07/20/18    | 182             | MAINSTAR TRUST FBO WILLIAM D. CUMMINGS (TRADITIONAL IRA)       | Interim distribution payment - Dividend paid at 27.58% of \$165,000.00; Claim # 86; Filed: \$0.00                             | 7100-000           |            | 45,514.59       | 1,413,741.52    |
| 07/20/18    | 183             | MAINSTAR TRUST FBO TONY F. CHANEY, SR.                         | Interim distribution payment - Dividend paid at 27.58% of \$140,000.00; Claim # 91; Filed: \$169,750.00                       | 7100-000           |            | 38,618.44       | 1,375,123.08    |
| 07/20/18    | 184             | LAUREN PISCATELLI                                              | Interim distribution payment - Dividend paid at 27.58% of \$699,485.00; Claim # 95; Filed: \$1,113,785.41                     | 7100-000           |            | 192,950.16      | 1,182,172.92    |
| 07/23/18    | 174             | Charles Schwab & Co., Inc. FBO Thomas Joseph Crozier, III      | Interim distribution payment - Dividend paid at 27.58% of \$83,000.00; Claim # 77; Filed:                                     | 7100-004           |            | -22,895.22      | 1,205,068.14    |

**Page Subtotals:** \$0.00 \$692,235.86

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**Cash Receipts And Disbursements Record**

**Case No.:** 17-30132  
**Case Name:** TSI HOLDINGS, LLC  
**Taxpayer ID #:** \*\*-\*4746  
**For Period Ending:** 12/31/2018

**Trustee Name:** Joseph W. Grier (530460)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*7000 Checking  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$1,089,000.00

| 1           | 2               | 3                                            | 4                                                                                                     |                    | 5          | 6               | 7               |
|-------------|-----------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                      | Description of Transaction                                                                            | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
|             |                 |                                              | \$92,182.33<br>Voided on 07/23/2018                                                                   |                    |            |                 |                 |
| 07/23/18    | 185             | Grier Furr & Crisp, PA                       | Balance of fees per order entered 4/23/18 (Doc 233)                                                   | 3110-000           |            | 295,735.01      | 909,333.13      |
| 07/23/18    | 186             | Grier Furr & Crisp, PA                       | Fees & expenses per order entered 7/20/18 (Doc 305)                                                   | 3110-000           |            | 159,106.88      | 750,226.25      |
| 07/23/18    | 187             | Mainstar Trust FBO Thomas Joseph Crozier III | Interim distribution payment - Dividend paid at 27.58% of \$83,000.00; Claim # 77; Filed: \$92,182.33 | 7100-000           |            | 22,895.22       | 727,331.03      |
| 07/31/18    |                 | Rabobank, N.A.                               | Bank and Technology Services Fees                                                                     | 2600-000           |            | 1,593.22        | 725,737.81      |
| 08/30/18    | 188             | Internatiional Sureties, Ltd.                | Bond                                                                                                  | 2300-000           |            | 970.00          | 724,767.81      |
| 08/31/18    |                 | Rabobank, N.A.                               | Bank and Technology Services Fees                                                                     | 2600-000           |            | 2,034.01        | 722,733.80      |
| 09/28/18    |                 | Rabobank, N.A.                               | Bank and Technology Services Fees                                                                     | 2600-000           |            | 643.38          | 722,090.42      |
| 10/23/18    | 189             | Parker Hudson Rainer & Dobbs LLP             | Mediator fees; approved by order dated 10/23/18                                                       | 3721-000           |            | 8,687.96        | 713,402.46      |
| 10/31/18    |                 | Rabobank, N.A.                               | Bank and Technology Services Fees                                                                     | 2600-000           |            | 662.36          | 712,740.10      |
| 11/06/18    | 190             | Middleswarth Bowers & COmpany                | Fees approved order entered 11/8/18 [D.E. 342]                                                        | 3310-000           |            | 62,116.31       | 650,623.79      |
| 11/06/18    | 191             | Grier Furr & Crisp, PA                       | Fees allowed per order 11/6/18 (D.E. 341]                                                             | 3110-000           |            | 211,575.72      | 439,048.07      |
| 11/08/18    | 192             | Charles G. Monnett III & Associates          | Administrative expense claim per D.E. 346                                                             | 2990-000           |            | 12,505.00       | 426,543.07      |

**COLUMN TOTALS****6,310,159.21****5,883,616.14****\$426,543.07**

Less: Bank Transfers/CDs

0.00

**0.00****Subtotal****6,310,159.21****5,883,616.14**

Less: Payments to Debtors

**0.00****NET Receipts / Disbursements****\$6,310,159.21****\$5,883,616.14**

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 17-30132  
**Case Name:** TSI HOLDINGS, LLC  
**Taxpayer ID #:** \*\*-\*4746  
**For Period Ending:** 12/31/2018

**Trustee Name:** Joseph W. Grier (530460)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*7001 Joseph W. Grier, III, Escrow Agent  
under agmt d'd 8/4/17  
**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$1,089,000.00

| 1           | 2               | 3                                   | 4                                                                         |                    | 5            | 6               | 7               |
|-------------|-----------------|-------------------------------------|---------------------------------------------------------------------------|--------------------|--------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From             | Description of Transaction                                                | Uniform Tran. Code | Deposit \$   | Disbursement \$ | Account Balance |
| 08/28/17    |                 | Grier Furr & Crisp PA Trust Account | Net proceeds from sale of Siskey home & Diane Siskey personal property    |                    | 1,898,221.29 |                 | 1,898,221.29    |
|             |                 |                                     | Net proceeds from sale of Diane Siskey personal property<br>\$75,585.00   | 1280-002           |              |                 | 1,898,221.29    |
|             |                 |                                     | Net proceeds from sale of Siskey home<br>\$1,822,636.29                   | 1280-002           |              |                 | 1,898,221.29    |
| 08/31/17    |                 | Rabobank, N.A.                      | Bank and Technology Services Fees                                         | 2600-000           |              | 243.67          | 1,897,977.62    |
| 09/14/17    |                 | Rabobank, N.A.                      | Bank and Technology Services Fees                                         | 2600-000           |              | -243.67         | 1,898,221.29    |
| 12/05/17    | 101             | International Sureties, Ltd.        | Chapter 7 bond<br>Voided on 12/05/2017                                    | 2300-004           |              | 300.00          | 1,897,921.29    |
| 12/05/17    | 101             | International Sureties, Ltd.        | Chapter 7 bond<br>Voided on 12/05/2017                                    | 2300-004           |              | -300.00         | 1,898,221.29    |
| 01/31/18    |                 | Rabobank, N.A.                      | Bank and Technology Services Fees                                         | 2600-000           |              | 2,791.04        | 1,895,430.25    |
| 02/08/18    |                 | Rhodes/Lowder settlements           | Rhodes/Lowder settlement funds                                            |                    | 440,000.00   |                 | 2,335,430.25    |
|             | {12}            |                                     | Denise Rhodes settlement<br>\$220,000.00                                  | 1249-000           |              |                 | 2,335,430.25    |
|             | {12}            |                                     | Ben Lowder settlement<br>\$220,000.00                                     | 1249-000           |              |                 | 2,335,430.25    |
| 02/08/18    |                 | Rhodes/Lowder settlements           | Deposit Reversal:<br>Rhodes/Lowder settlement funds                       |                    | -440,000.00  |                 | 1,895,430.25    |
|             | {12}            |                                     | Denise Rhodes settlement<br>-\$220,000.00                                 | 1249-000           |              |                 | 1,895,430.25    |
|             | {12}            |                                     | Ben Lowder settlement<br>-\$220,000.00                                    | 1249-000           |              |                 | 1,895,430.25    |
| 02/09/18    |                 | Rabobank, N.A.                      | Bank and Technology Services Fees                                         | 2600-000           |              | -2,791.04       | 1,898,221.29    |
| 04/26/18    | 102             | Middleswarth & Bowers               | Professional fees per order of 4/23/18 (D.E. 234)<br>Voided on 04/26/2018 | 3310-004           |              | 70,831.44       | 1,827,389.85    |
| 04/26/18    | 102             | Middleswarth & Bowers               | Professional fees per order of 4/23/18 (D.E. 234)<br>Voided on 04/26/2018 | 3310-004           |              | -70,831.44      | 1,898,221.29    |

Page Subtotals: \$1,898,221.29 \$0.00

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 17-30132 **Trustee Name:** Joseph W. Grier (530460)  
**Case Name:** TSI HOLDINGS, LLC **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*4746 **Account #:** \*\*\*\*\*7001 Joseph W. Grier, III, Escrow Agent  
**For Period Ending:** 12/31/2018 **Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$1,089,000.00

| 1                            | 2                  | 3                       | 4                          |                       | 5              | 6                  | 7               |
|------------------------------|--------------------|-------------------------|----------------------------|-----------------------|----------------|--------------------|-----------------|
| Trans.<br>Date               | Check or<br>Ref. # | Paid To / Received From | Description of Transaction | Uniform<br>Tran. Code | Deposit<br>\$  | Disbursement<br>\$ | Account Balance |
| COLUMN TOTALS                |                    |                         |                            |                       | 1,898,221.29   | 0.00               | \$1,898,221.29  |
| Less: Bank Transfers/CDs     |                    |                         |                            |                       | 0.00           | 0.00               |                 |
| Subtotal                     |                    |                         |                            |                       | 1,898,221.29   | 0.00               |                 |
| Less: Payments to Debtors    |                    |                         |                            |                       |                | 0.00               |                 |
| NET Receipts / Disbursements |                    |                         |                            |                       | \$1,898,221.29 | \$0.00             |                 |

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 17-30132  
**Case Name:** TSI HOLDINGS, LLC  
**Taxpayer ID #:** \*\*-\*4746  
**For Period Ending:** 12/31/2018

**Trustee Name:** Joseph W. Grier (530460)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*7001 Joseph W. Grier, III, Escrow Agent  
under agmt d'd 8/4/17

**Blanket Bond (per case limit):** N/A  
**Separate Bond (if applicable):** \$1,089,000.00

|                                  |                |
|----------------------------------|----------------|
| Net Receipts:                    | \$8,208,380.50 |
| Plus Gross Adjustments:          | \$0.00         |
| Less Payments to Debtor:         | \$0.00         |
| Less Other Noncompensable Items: | \$1,898,371.29 |
| Net Estate:                      | \$6,310,009.21 |

| <b>TOTAL - ALL ACCOUNTS</b>                                           | <b>NET DEPOSITS</b>   | <b>NET DISBURSEMENTS</b> | <b>ACCOUNT BALANCES</b> |
|-----------------------------------------------------------------------|-----------------------|--------------------------|-------------------------|
| *****7000 Checking                                                    | \$6,310,159.21        | \$5,883,616.14           | \$426,543.07            |
| *****7001 Joseph W. Grier, III, Escrow Agent<br>under agmt d'd 8/4/17 | \$1,898,221.29        | \$0.00                   | \$1,898,221.29          |
|                                                                       | <b>\$8,208,380.50</b> | <b>\$5,883,616.14</b>    | <b>\$2,324,764.36</b>   |